Information sur chaque support d'investissement disponible sur le contrat VIE PLUS GLOBAL MANAGEMENT conformément au quatrième alinéa de l'article L.522-5 du code des assurances (Mise à jour du 09.04.2025)

La proportion des supports en unités de compte bénéficiant du label "ISR" (Investissement socialement responsable) est de 25.53%
La proportion des supports en unités de compte bénéficiant du label "Finansol" (Financement d'entreprises solidaires d'utilité sociale) est de 0.00%
La proportion des supports en unités de compte bénéficiant du label "Greenfin" (Financement de la transition énergétique) est de 0.00%

Code ISIN	Libellé	Société de gestion	Indicateur de risque de l'unité de compte (SRI) : 1 (faible) à 7 (élevé)	Performance brute de l'unité de compte (A)		Frais de gestion de l'unité de compte (B) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance nette de l'unité de compte (A-B)		Frais de gestion du contrat (C)	Frais totaux (B+C) dont frais rétrocédés (taux de rétrocessions de commissions)	Performance finale (A-B-C)	
				Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)		Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)			Annuelle (N-1)	Moyenne annualisée sur 5 ans (N-1 / N-5)
Fonds obligations												
FR0000971293	HSBC Euro Gvt Bond Fund HC	HSBC Global Asset Management (France)	3	1.98%	-1.21%	0.60% (dont 0.00%)	1.38%	-1.81%	1.02%	1.62% (dont 0.00%)	0.36%	-2.83%
FR0010032573	Amundi Oblig Internationales EUR-I-C	Amundi Asset Management	3	4.89%	0.41%	0.78% (dont 0.33%)	4.11%	-0.37%	1.02%	1.80% (dont 0.33%)	3.09%	-1.39%
FR0012696102	SPPI Multi-Oblig R	Sunny Asset Management	3	4.77%	4.77%	0.80% (dont 0.75%)	3.97%	3.97%	2.03%	2.83% (dont 0.75%)	1.94%	1.94%
LU1160363633	Edmond de Rothschild Fund - Euro High Yield A EUR	Edmond de Rothschild Asset Management (France)	3	8.52%	3.30%	1.00% (dont 0.50%)	7.52%	2.30%	1.02%	2.02% (dont 0.50%)	6.50%	1.28%
Fonds actions												
FR0000170243	AXA Europe Actions Action C	AXA Investment Managers Paris S.A.	4	6.82%	8.26%	1.79% (dont 0.76%)	5.02%	6.47%	1.02%	2.81% (dont 0.76%)	4.00%	5.45%
FR0007028063	Arc Actions Santé Innovante ESG A	Financière de l'Arc	4	7.04%	7.04%	2.00% (dont 0.60%)	5.04%	5.04%	2.03%	4.03% (dont 0.60%)	3.01%	3.01%
FR0007076930	Centifolia C	DNCA Finance	5	1.78%	6.00%	2.39% (dont 1.20%)	-0.61%	3.61%	1.02%	3.41% (dont 1.20%)	-1.63%	2.59%
FR0010011171	AXA Or et Matières Premières C	AXA Investment Managers Paris S.A.	5	11.40%	11.40%	2.00% (dont 0.64%)	9.40%	9.40%	2.03%	4.03% (dont 0.64%)	7.37%	7.37%
FR0010011189	AXA Or et Matières Premières D	AXA Investment Managers Paris S.A.	5	13.71%	9.62%	2.00% (dont 0.64%)	11.71%	7.62%	1.02%	3.02% (dont 0.64%)	10.69%	6.60%
FR0010058008	DNCA Value Europe C	DNCA Finance	4	15.47%	8.49%	2.39% (dont 1.20%)	13.08%	6.10%	1.02%	3.41% (dont 1.20%)	12.06%	5.08%
FR0010148981	Carmignac Investissement A EUR Acc	Carmignac Gestion	4	26.53%	14.15%	1.50% (dont 0.70%)	25.03%	12.65%	1.02%	2.52% (dont 0.70%)	24.01%	11.63%
FR0010149302	Carmignac Emergents A EUR Acc	Carmignac Gestion	4	6.13%	7.99%	1.50% (dont 0.70%)	4.63%	6.49%	1.02%	2.52% (dont 0.70%)	3.61%	5.47%
FR0010214213	Ecofi Trajectoires Durables C	Ecofi Investissements	4	-8.41%	6.36%	2.00% (dont 1.00%)	-10.41%	4.36%	1.02%	3.02% (dont 1.00%)	-11.43%	3.34%
FR0010241240	HMG Globetrotter C	HMG Finance	3	21.54%	21.54%	2.39% (dont 1.00%)	19.15%	19.15%	2.03%	4.42% (dont 1.00%)	17.12%	17.12%
FR0010245514	Amundi Japan TOPIX II UCITS ETF EUR Dist	Amundi Asset Management	4	ND	15.55%	0.45% (dont 0.00%)	ND	15.10%	2.03%	2.48% (dont 0.00%)	ND	13.07%
FR0010286021	Sextant Global Smaller Companies A	Amiral Gestion	4	4.03%	5.80%	2.00% (dont 0.90%)	2.03%	3.80%	1.02%	3.02% (dont 0.90%)	1.01%	2.78%
FR0010321810	Echiquier Agenor SRI Mid Cap Europe A	La Financière de l'Echiquier	4	3.26%	4.15%	2.39% (dont 0.90%)	0.86%	1.76%	1.02%	3.41% (dont 0.90%)	-0.16%	0.74%
FR0010321828	Echiquier Major SRI Growth Europe A	La Financière de l'Echiquier	4	10.77%	9.12%	2.39% (dont 0.96%)	8.38%	6.73%	1.02%	3.41% (dont 0.96%)	7.36%	5.71%
FR0010546960	Tocqueville France ISR C	La Financière de l'Echiquier	4	-0.60%	5.75%	1.99% (dont 0.98%)	-2.59%	3.76%	1.02%	3.01% (dont 0.98%)	-3.61%	2.74%
FR0010547869	Sextant Pme	Amiral Gestion	4	-2.14%	9.89%	2.30% (dont 0.99%)	-4.44%	7.59%	1.02%	3.32% (dont 0.99%)	-5.46%	6.57%
FR0010588343	EdR SICAV - Tricolore Convictions A EUR	Edmond de Rothschild Asset Management (France)	4	5.87%	6.76%	1.95% (dont 1.03%)	3.92%	4.81%	1.02%	2.97% (dont 1.03%)	2.90%	3.79%

FR0011092436	Arc Actions Rendement	Financière de l'Arc	4	8.40%	8.40%	2.20% (dont 1.00%)	6.20%	6.20%	2.03%	4.23% (dont 1.00%)	4.17%	4.17%
FR0011360700	Echiquier Value Euro A	La Financière de l'Echiquier	4	-5.13%	6.29%	2.39% (dont 0.90%)	-7.53%	3.90%	1.02%	3.41% (dont 0.90%)	-8.55%	2.88%
FR0011689330	Richelieu Family R	Richelieu Gestion	4	-4.49%	4.99%	1.80% (dont 0.90%)	-6.29%	3.19%	1.02%	2.82% (dont 0.90%)	-7.31%	2.17%
FR0013267150	Ofi Invest ESG Equity Climate Change RC	OFI Invest Asset Management	4	3.13%	5.72%	1.80% (dont 0.88%)	1.33%	3.92%	1.02%	2.82% (dont 0.88%)	0.31%	2.90%
IE000Y77LGG9	Amundi MSCI World SRI Climate Net Zero Ambition PAB UCITS ETF EUR Acc	Amundi Ireland Limited	4	ND		0.08% (dont 0.00%)	ND		2.03%	2.11% (dont 0.00%)	ND	
LU0048573561	Fidelity Funds - America Fund A-DIST	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	9.63%	9.63%	1.50% (dont 0.75%)	8.13%	8.13%	2.03%	3.53% (dont 0.75%)	6.10%	6.10%
LU0075056555	BlackRock Global Funds - World Mining Fund A2	BlackRock (Luxembourg) SA	5	-9.16%	9.58%	1.75% (dont 0.88%)	-10.91%	7.83%	1.02%	2.77% (dont 0.88%)	-11.93%	6.81%
LU0090689299	Pictet-Biotech P USD	Pictet Asset Management (Europe) SA	5	1.13%	5.70%	2.40% (dont 0.80%)	-1.27%	3.30%	1.02%	3.42% (dont 0.80%)	-2.29%	2.28%
LU0164455502	Carmignac Portfolio Climate Transition A EUR Acc	Carmignac Gestion Luxembourg S.A.	5	4.85%	2.50%	1.50% (dont 0.70%)	3.35%	1.00%	1.02%	2.52% (dont 0.70%)	2.33%	-0.02%
LU0164881194	HSBC Global Investment Funds - Indian Equity AC	HSBC Investment Funds (Luxembourg) S.A.	5	14.54%	13.14%	1.50% (dont 0.75%)	13.04%	11.64%	1.02%	2.52% (dont 0.75%)	12.02%	10.62%
LU0196696453	HSBC Global Investment Funds - Brazil Equity AC	HSBC Investment Funds (Luxembourg) S.A.	6	-30.51%	-9.33%	1.75% (dont 0.88%)	-32.26%	-11.08%	1.02%	2.77% (dont 0.88%)	-33.28%	-12.10%
LU0197230542	Fidelity Funds - India Focus Fund A-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	5	21.13%	14.53%	1.50% (dont 0.75%)	19.63%	13.03%	1.02%	2.52% (dont 0.75%)	18.61%	12.01%
LU0336083810	Carmignac Portfolio Asia Discovery A EUR Acc	Carmignac Gestion Luxembourg S.A.	4	31.57%	31.57%	2.00% (dont 0.95%)	29.57%	29.57%	2.03%	4.03% (dont 0.95%)	27.54%	27.54%
LU0340554913	Pictet-Digital P EUR	Pictet Asset Management (Europe) SA	5	35.49%	35.49%	2.40% (dont 0.80%)	33.09%	33.09%	2.03%	4.43% (dont 0.80%)	31.06%	31.06%
LU0496786574	Amundi S&P 500 UCITS ETF - D-EUR	Amundi Luxembourg S.A.	5	ND	21.97%	0.09% (dont 0.00%)	ND	21.88%	2.03%	2.12% (dont 0.00%)	ND	19.85%
LU1261432659	Fidelity Funds - World Fund A-Acc-EUR	Fidelity (FIL Inv Mgmt (Lux) S.A.)	4	21.79%	12.34%	1.50% (dont 0.75%)	20.29%	10.84%	1.02%	2.52% (dont 0.75%)	19.27%	9.82%
LU1435385593	Natixis International Funds (Lux) I - Loomis Sayles U.S. Growth Equity Fund R/A (H-EUR)	Natixis Investment Managers International	5	32.46%	32.46%	1.75% (dont 0.75%)	30.71%	30.71%	2.03%	3.78% (dont 0.75%)	28.68%	28.68%
LU1670710075	M&G (Lux) Global Dividend Fund EUR A Acc	M&G Luxembourg S.A.	4	24.13%	24.13%	1.75% (dont 0.88%)	22.38%	22.38%	2.03%	3.78% (dont 0.88%)	20.35%	20.35%
LU1876459303	Axiom European Banks Equity RC EUR(v)	Axiom Alternative Investments	6	46.59%	46.59%	1.65% (dont 1.26%)	44.94%	44.94%	2.03%	3.68% (dont 1.26%)	42.91%	42.91%
Fonds mixtes												
FR0010135103	Carmignac Patrimoine A EUR Acc	Carmignac Gestion	3	8.56%	3.78%	1.50% (dont 0.70%)	7.06%	2.28%	1.02%	2.52% (dont 0.70%)	6.04%	1.26%
FR0011261197	R-co Valor F EUR	Rothschild & Co Asset Management	4	18.10%	9.64%	1.80% (dont 0.99%)	16.30%	7.84%	1.02%	2.82% (dont 0.99%)	15.28%	6.82%
FR0013433505	Echiquier Allocation Flexible B	La Financière de l'Echiquier	3	6.86%	4.29%	2.00% (dont 1.35%)	4.86%	2.29%	1.02%	3.02% (dont 1.35%)	3.84%	1.27%
LU0987487336	Fidelity Funds - Global Multi Asset Income Fund A-Acc-EUR (hedged)	Fidelity (FIL Inv Mgmt (Lux) S.A.)	3	4.78%	0.45%	1.25% (dont 0.63%)	3.53%	-0.80%	1.02%	2.27% (dont 0.63%)	2.51%	-1.82%
LU1100077442	Clartan Patrimoine C	Clartan Associés	2	4.59%	1.61%	0.90% (dont 0.45%)	3.69%	0.71%	1.02%	1.92% (dont 0.45%)	2.67%	-0.31%
LU1670724373	M&G (Lux) Optimal Income Fund EUR A Acc	M&G Luxembourg S.A.	3	0.82%	1.27%	1.25% (dont 0.50%)	-0.43%	0.02%	1.02%	2.27% (dont 0.50%)	-1.45%	-1.00%
Fonds immobiliers												
FR0000172041	AXA Aedificandi AC	AXA Reim SGP	5	-0.31%	-0.61%	2.39% (dont 0.57%)	-2.70%	-3.00%	1.02%	3.41% (dont 0.57%)	-3.72%	-4.02%

* Les frais de gestion peuvent être différents selon les profils de mandat. Consulter la documentation contractuelle liée aux mandats.